

State of Arizona



Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC
Committee #: 1554

Treasurer: PARRALEE SCHNEIDER
C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,045.71
Total Cash Receipts this Reporting Period:	\$105.00
Total Cash Disbursements this Reporting Period:	\$223.54
Cash Balance at End of Reporting Period:	\$2,927.17

Report ID: 6025

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105.00	\$0.00	\$105.00	\$5,045.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$105.00	\$0.00	\$105.00	\$5,045.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$447.08	\$447.08	\$4,503.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$597.68
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$447.08	\$447.08	\$5,101.22
Bill Payments for Previous Expenditures	D1	\$223.54		\$223.54	\$4,280.00
Total Cash Disbursed		\$223.54			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	THOMAS, MARY ELIZABETH	09/30/2004	\$105.00	\$210.00
Address:	5224 E Alta Vista St, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Bkfst w/ candidate late payment			
Total of Individual Contributions			\$105.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$105.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRINTWELL	09/30/2004	\$95.87	\$409.82
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bkfst w/ candidate programs			
Name:	COMPASS BANK	10/04/2004	\$30.00	\$60.00
Address:	GRANT & SWAN RDS, TUCSON, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly bank charges			
Name:	COMPASS BANK	10/04/2004	\$30.00	\$60.00
Address:	GRANT & SWAN RDS, TUCSON, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly bank charges			
Name:	PRINTWELL	10/04/2004	\$95.87	\$409.82
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bkfst w/ candidate programs			
Name:	TRW GENERAL ACCOUNT	10/04/2004	\$97.67	\$195.34
Address:	C/O LOISE KEENE, 10664 N THUNDER HILL PL, TUCSON, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bkfst w/ candidate profit			
Name:	TRW GENERAL ACCOUNT	10/04/2004	\$97.67	\$195.34
Address:	C/O LOISE KEENE, 10664 N THUNDER HILL PL, TUCSON, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	brkfst w/ candidate profit			
Total of Operating Expenses			\$447.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$447.08	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
Outstanding Debt Balance at Beginning of Period SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
Debt Balance at End of Reporting Period		\$107.68
New Debt PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
Debt Balance at End of Reporting Period		\$95.87
New Debt TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
Debt Balance at End of Reporting Period		\$97.67
New Debt COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
Debt Balance at End of Reporting Period		\$30.00
New Debt PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 10/04/2004	10/04/2004	\$95.87
Bill Payment	10/04/2004	(\$95.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
Bill Payment	10/04/2004	(\$97.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt COMPASS BANK	10/04/2004	\$30.00

1554 TUCSON REPUBLICAN WOMEN PAC**Pre-General Election Report**
Covers 09/28/2004 to 10/13/2004

Original Amount of Debt: \$30.00		
Original Transaction Date: 10/04/2004		
Bill Payment	10/04/2004	(\$30.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$534.76
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$223.54
Total of Outstanding Debt After Adjustments		\$311.22

